| CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee) | | | |
|--|---|---|--|
| 1.Qualifying Name and Address of Candidate R.J.(SMOKIE) BOURGEOIS 2130 Elissade Baton Rouge, LA 70808 | 2. Office Sought (Include title of office as well City Council District 12 East Baton Rouge 12 | OFFICE USE ONLY Report Number: 1423 Date Filed: 9/22/2000 Report Includes Schedules: | |
| | | Schedule A-1 Schedule B Schedule E-1 | |
| 3. Date of Primary <u>10/7/2000</u> | | | |
| This report covers from 8/29/2000 | through <u>9/17/2000</u> | | |
| 4. Type of Report: | | | |
| X 180th day prior to primary | 40th day after general | | |
| ——— 90th day prior to primary | Annual (future election) | | |
| ——— 30th day prior to primary | ——— Supplemental (past election) | | |
| 10th day prior to primary | | | |
| 10th day prior to general | Amendment to prior report | | |
| 5. FINAL REPORT if: | | _ | |
| | ter the election AND all loans and debts paid | | |
| | ter the election AND all loans and debts paid | | |
| Unopposed | | _ | |
| 6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all | 7. Full Name and Address of Treasurer TERRY W. BENNETT E.A. 3752 North Blvd Baton Rouge, LA 70806 | | |
| BANK ONE LOUISIANA P O Box 3399 Baton Rouge, LA 70821 | | | |
| | | | |
| 9. Name of Person Preparing Report TERRY \ | V. BENNETT E.A. | | |
| Daytime Telephone | | | |
| 10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the I | dge, information and belief, and that no ed that have not been reported herein, | 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary). | |
| This 22nd day of September | <u>, 2000</u> . | | |
| R. J. Bourgeois | 225-413-3893 | | |
| Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee) | Daytime Telephone | | |
| Terry W. Bennett | 225-343-4715 | | |
| Signature of Treasurer | Daytime Telephone | | |

SUMMARY PAGE

| RECEIPTS | This Period |
|---|-------------|
| 1. Contributions (Schedule A-1) | \$ 3,475.00 |
| 2. In-kind Contributions (Schedule A-2) | \$ 0.00 |
| 3. Campaign paraphernalia sales of \$25 or less | \$ 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3) | \$ 3,475.00 |
| 5. Other Receipts (Schedule A-3) | \$ 0.00 |
| 6. Loans Received (Schedule B) | \$ 0.00 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 3,475.00 |

| DISBURSEMENTS | This Period |
|---|-------------|
| 9. Expenditures (Schedule E-1) | \$ 3,263.88 |
| 10. Other Disbursements (Schedule E-2) | \$ 0.00 |
| 11. Loan Repayments Made (Schedule B) | \$ 0.00 |
| 12. Funds Loaned (Schedule D) | \$ 0.00 |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | \$ 3,263.88 |

| FINANCIAL SUMMARY | Amount |
|---|-------------|
| 14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election) | \$ 0.00 |
| 15. Plus total receipts this period (Line 8 above) | \$ 3,475.00 |
| 16. Less total disbursements this period (Line 13 above) | \$ 3,263.88 |
| 17. Less in-kind contributions (Line 2 above) | \$ 0.00 |
| 18. Funds on hand at close of reporting period | \$ 211.12 |

SUMMARY PAGE (continued)

| INVESTMENTS | Amount |
|---|---------|
| 19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) | \$ 0.00 |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments | \$ 0.00 |

| FINANCIAL SUMMARY | Amount | |
|---|---------|--|
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.) | \$ 0.00 | |
| 22. Contributions received from political committees (From Schedules A-1 and A-2) | \$ 0.00 | |
| 23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.) | \$ 0.00 | |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.) | \$ 0.00 | |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.) | \$ 0.00 | |

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|-------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| ROGER A BARIELLE 10039 Jefferson Highway Baton Rouge, LA 70809 | 09/08/2000 | \$200.00 | \$200.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ANDRE C CASTAING P.O. Box 16775 Baton Rouge, LA 70893-6775 | 09/08/2000 | \$25.00 | \$25.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CHRISTIAN STREET FURNITURE 7474 Corporate Blvd. Baton Rouge, LA 70809 | 09/15/2000 | \$25.00 | \$25.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| PATRICK L FLANAGAN P.O. Box 66217 Baton Rouge, LA 70896 | 09/15/2000 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| HEADS & TAILS SEAFOOD INC. 6251 Perkins Road Baton Rouge, LA 70808 | 09/08/2000 | \$300.00 | \$300.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| HEROMAN'S FLORIST P.O. Box 236 Baton Rouge, LA 70821 | 09/08/2000 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | - | \$900.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete only or | n last page of this schedule) | |

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 4 N | | | 2 Total this Floation | |
|---|---|-------------------------------|------------------------|--|
| Name and Address of Contributor | Contributions this Reporting Period a. Date(s) b. Amount(s) | | 3. Total this Election | |
| | a. Date(s) | b. Amount(s) | | |
| JAMES S HOLLIDAY JR P.O. Box 65203 Baton Rouge, LA 70896-5203 | 09/15/2000 | \$250.00 | \$250.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| KERRY L KILPATRICK 9007 Highland Road # 27 Baton Rouge, LA 70810 | 09/15/2000 | \$50.00 | \$50.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| ISABEL LORET 2761 Brightside Lane Baton Rouge, LA 70820-3508 | 09/15/2000 | \$25.00 | \$25.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| GAIL MC BRIDE SMITH 415 Magnolia Wood Ave. Baton Rouge, LA 70808-6828 | 09/15/2000 | \$50.00 | \$50.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| CATHERINE M PEGUES 2617 Terrace Ave. Baton Rouge, LA 70806 | 09/08/2000 | \$200.00 | \$200.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| ROGERS BROTHERS CONSTRUCTION 4715 Bennington Ave. Baton Rouge, LA 70808 | 09/15/2000 | \$300.00 | \$300.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | |
| 4. SUBTOTAL (this page) | • | \$875.00 | N/A | |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A | |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete only or | n last page of this schedule) | | |

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Contributor | | 2. Contributions this Reporting Period | | 3. Total this Election |
|--|----------------|--|----------------------------------|------------------------|
| | | a. Date(s) | b. Amount(s) | 1 |
| TYLER & POSSA LLC 1659 Florida Blvd. Baton Rouge, LA 70802 | | 09/08/2000 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE | ? — | | | |
| JUNE B WALKER 1529 Longwood Drive Baton Rouge, LA 70808 | | 09/08/2000 | \$150.00 | \$150.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE | ? | | | |
| WEATHERFORD & DUVIC LLC 2854 Kalurah Baton Rouge, LA 70808 | | 09/08/2000 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE | ? | | | |
| DEE M WELLAN P.O. Box 80054 Baton Rouge, LA 70898 | | 09/15/2000 | \$50.00 | \$50.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE | ? | | | |
| 4. SUBTOTAL (this page) | | + | \$1,700.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule | :) | | \$ 3,475.00 | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEI | =S: | | | |
| SUBTOTAL (this page) | \$0.00 | TOTAL (complete only | y on last page of this schedule) | \$ 0.00 |

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule. 1. Name and address of lender 2. a. Date* _____ 7/6/2000 b. Interest rate _____6.00 %(a.p.r.) R. J. BOURGEOIS c. Amount borrowed* \$ 20.00 2130 Elissade 20.00 Baton Rouge, LA 70808 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 20.00 3. Endorsers/Guarantors 4. Repayments this period R. J. BOURGEOIS Date Principal Interest 2130 Elissade Baton Rouge, LA 70808 Liability: \$ 20.00 (Enter the full name and address of each person or entity that has (List payments of principal and interest separately. If separate amounts are endorsed, guaranteed or otherwise secured the loan or line of not known, list all payments under principal.) 1. Name and address of lender 2. a. Date* ___ 8/15/2000 b. Interest rate 6.00 %(a.p.r.) R. J BOURGEOIS 4.615.70 2130 Elissade 4.615.70 Baton Rouge, LA 70808 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 4,615.70 3. Endorsers/Guarantors 4. Repayments this period R.J. BOURGEOIS Date Principal Interest 2130 Elissade Baton Rouge, LA 70808 Liability: \$ 4615.70 (Enter the full name and address of each person or entity that has (List payments of principal and interest separately. If separate amounts are endorsed, guaranteed or otherwise secured the loan or line of not known, list all payments under principal.) credit 2. a. Date* _____6/30/2000 b. Interest rate 1. Name and address of lender _____6.00 %(a.p.r.) R. J BOURGEOIS 1.279.88 2130 Elissade 1.279.88 Baton Rouge, LA 70808 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period R. J BOURGEOIS Date Principal Interest 2130 Elissade Baton Rouge, LA 70808

SCHEDULE B: LOANS RECEIVED

(List payments of principal and interest separately. If separate amounts are

not known, list all payments under principal.)

Liability: \$ 1279.88

credit

(Enter the full name and address of each person or entity that has

endorsed, guaranteed or otherwise secured the loan or line of

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | Expenditures thi a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|---|---------------------------------|-------------------------------------|--------------|
| AD-VENTURE SILK SCREEN 1633 St. Rose Ave Baton Rouge, LA 70808 | 09/08/2000 | T-Shirts | \$ 343.35 |
| LA RESTAURANT ASSOCIATION 263 3rd St. Baton Rouge, LA 70767 | 09/12/2000 | Advertising | \$ 100.00 |
| SOUTHERN MEDIA 727 Spain St. Baton Rouge, LA 70802 | 09/01/2000 | Polling | \$ 1,528.00 |
| NATIONAL BENCH ADVERTISING INC 3154 B College Dr #634 Baton Rouge, LA 70808 | 09/15/2000 | Advertising | \$ 680.00 |
| OFFICE DIRECT 14020 Plank Rd Baker, LA 70714 | 09/15/2000 | Paper | \$ 133.53 |
| THE JEWISH NEWS 3788 Veterns Blvd Metairie, LA 70002 | 09/13/2000 | Advertising | \$ 479.00 |
| 3. SUBTOTAL (optional) | ' | • | \$3,263.88 |
| 4. TOTAL (optional - complete only on last page of this so | chedule) | | \$ 3,263.88 |